

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter April 2019 - June 2019)

Multicap Funds

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Canara Robeco Equity Diversified Fund - Growth	136.6	11.2	9.8	15.1	10.3	14.4	13.5	8.40	1160	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	297.3	9.2	9.2	13.1	12.3	17.0	14.0	5.30	3632	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Multi-Cap Fund - Reg - Growth	14.9	10.2	7.1	15.2	--	--	--	7.20	306	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Fund - Growth	686.8	13.7	14.1	15.3	10.4	15.8	14.5	9.10	23231	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	36.3	12.4	10.8	15.6	15.1	19.1	--	9.10	24297	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty 500 TRI	14475.1	9.9	6.9	13.9	10.9	15.0	11.4	6.40	--	--

Large Cap Funds

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Axis Bluechip Fund - Growth	29.7	12.8	11.3	15.1	11.8	16.9	--	9.80	5144	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	509.8	13.8	15.3	15.4	10.2	15.2	13.4	9.80	17475	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	43.0	10.0	7.5	13.6	11.3	15.8	14.6	6.10	21846	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	52.0	11.2	11.5	16.0	14.8	19.1	17.1	8.00	12315	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Large Cap Fund - Growth	35.6	11.3	11.9	15.6	13.0	16.9	13.4	7.10	12772	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Nifty 50 TRI	16481.1	12.3	12.3	14.5	10.7	14.5	11.3	9.50	--	--

Mid Cap Funds

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
DSP Midcap Fund - Reg - Growth	54.5	7.9	-	12.6	14.3	19.0	17.8	3.80	6074	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	26.8	8.4	-2.7	11.8	13.9	20.4	18.1	4.60	874	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	96.3	5.8	-0.9	13.0	12.6	18.6	15.7	1.10	1683	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Scheme - Reg - Growth	38.9	9.0	-0.4	12.0	17.1	20.1	17.0	4.80	4028	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	131.6	2.3	-4.9	14.5	16.1	20.6	17.0	-1.20	4503	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Midcap 100 TRI	22898.5	4.7	-2.6	11.5	11.4	15.8	13.5	-0.10	--	--

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Large & Midcap

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Canara Robeco Emerging Equities - Growth	94.5	9.7	3.0	15.8	18.1	23.0	20.7	6.20	4675	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
IDFC Core Equity Fund - Reg - Growth	45.1	6.1	0.8	12.2	10.9	14.2	10.4	2.30	2954	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%
Principal Emerging Bluechip Fund - Growth	104.2	6.1	-1.5	14.2	16.0	21.7	17.8	3.10	2190	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY Large Midcap 250 TRI	7300.7	8.3	4.2	14.3	12.4	16.9	13.0	4.40	--	--

Focused Funds

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Axis Focused 25 Fund - Growth	28.6	10.8	4.5	16.6	14.6	--	--	6.60	7584	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
IDFC Focused Equity Fund - Reg - Growth	37.4	8.1	-4.4	13.1	8.7	11.9	9.2	5.90	1632	If redeemed bet. 0 Days to 365 Days; Exit Load is 1%
SBI Focused Equity Fund - Growth	145.0	14.8	8.0	14.7	15.8	18.1	18.6	9.70	4234	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500	15395.5	9.3	5.5	12.5	9.6	13.5	10.3	5.90	--	--

Small Cap Funds

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Franklin India Smaller Companies Fund - Growth	54.4	7.6	-5.8	9.1	14.8	22.7	18.3	3.70	7403	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	43.2	5.1	-3.0	17.2	15.5	18.9	16.0	1.60	7660	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	24.1	0.9	-8.0	17.0	16.2	--	--	-2.90	5989	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Small Cap Fund - Growth	40.5	4.9	-3.8	15.9	17.9	24.0	--	1.90	8050	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Small Cap Fund - Growth	52.3	7.5	-0.9	16.8	23.3	26.0	--	3.70	1992	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Smallcap 100 TRI	7828.8	6.5	-12.5	8.0	4.9	11.6	9.6	-0.10	--	--

ELSS Schemes (Tax Saving u/s 80-C)

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Aditya Birla Sun Life Tax Relief 96 - Growth	31.3	4.3	0.1	12.4	14.7	18.5	13.6	1.40	8685	Nil
Axis Long Term Equity Fund - Growth	46.0	10.8	6.3	14.0	15.7	21.0	--	7.20	19109	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	57.0	8.8	0.6	14.4	13.7	18.0	14.6	5.60	1996	Nil
Invesco India Tax Plan - Growth	51.4	7.6	3.5	12.8	13.8	17.8	16.0	4.90	839	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	18.0	11.2	11.1	19.4	--	--	--	7.60	1949	Nil
S&P BSE 200 TRI	5882.4	10.2	8.5	14.2	11.2	15.2	11.9	6.80	--	--

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Contra/Value Fund

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Kotak India EQ Contra Fund - Reg - Growth	53.2	8.9	6.7	15.0	11.4	15.2	12.6	6.30	811	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Tata Equity P/E Fund - Reg - Growth	135.4	7.4	-2.1	15.4	13.7	18.2	15.3	3.30	5464	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
UTI Value Opportunities Fund - Growth	61.4	9.0	3.5	9.8	8.1	12.4	12.0	5.10	4551	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty 500 TRI	14475.1	9.9	6.9	13.9	10.9	15.0	11.4	6.40	--	--

Sector/Thematic

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Canara Robeco Consumer Trends Fund - Reg - Growth	39.6	9.0	5.6	15.5	15.0	17.7	--	5.20	327	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	34.7	6.8	5.2	16.9	15.0	18.4	--	1.40	742	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	58.1	3.1	8.6	11.3	13.3	18.0	20.7	2.60	476	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Pharma Fund - Growth	141.9	-4.1	6.0	2.8	10.1	14.2	18.2	-5.10	2711	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	68.0	19.0	14.8	21.4	17.0	22.4	19.4	11.80	3068	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Banking Fund - Growth	293.1	16.9	10.1	19.0	13.9	18.2	16.9	10.60	2991	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty 500 TRI	14475.1	9.9	6.9	13.9	10.9	15.0	11.4	6.40	--	--

Dynamic Asset Allocation Funds

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
ICICI Prudential Balanced Advantage Fund - Reg - Growth	36.0	7.2	7.7	10.3	10.2	13.8	12.8	4.70	29034	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	29.2	7.6	2.6	10.6	9.9	14.5	12.7	5.90	1007	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
SBI Dynamic Asset Allocation Fund - Reg - Growth	13.4	2.7	2.9	8.1	--	--	--	2.30	649	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	10123.7	10.0	12.2	12.3	10.1	12.6	10.3	8.00	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter April 2019 - June 2019)

Hybrid Aggressive

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
HDFC Hybrid Equity Fund - Growth	54.6	8.4	7.3	10.4	7.1	11.7	11.0	6.20	22384	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	135.8	9.4	8.2	13.5	12.2	16.2	14.8	6.10	26129	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15.0	9.7	11.2	13.3	--	--	--	7.20	1843	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Equity Hybrid Fund - Growth	53.4	3.3	-1.6	8.9	10.4	13.9	12.7	1.00	11872	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	161.0	9.0	9.0	12.5	11.9	14.7	13.4	7.00	2124	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	10123.7	10.0	12.2	12.3	10.1	12.6	10.3	8.00	--	--

Arbitrage Fund

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	2 Y	3 Y	YTD		
IDFC Arbitrage Fund - Reg - Growth	23.6	9.1	7.6	6.5	6.6	6.2	6.2	7.00	3626	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
Kotak Equity Arbitrage Fund - Reg - Growth	26.8	7.7	7.4	6.2	6.5	6.4	6.3	6.60	12574	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%
Reliance Arbitrage Fund - Growth	19.2	8.5	7.4	6.5	6.6	6.5	6.4	6.90	8276	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%

Equity Saver

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Axis Equity Saver Fund - Reg - Growth	13.0	6.2	7.2	8.5	--	--	--	4.90	757	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	37.2	6.0	6.8	10.8	8.3	9.5	9.7	4.60	5758	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Equity Savings Fund - Reg - Growth	14.3	4.7	6.4	8.4	--	--	--	3.50	2193	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
CRISIL Hybrid 50+50 - Moderate Index*	--	--	--	--	--	--	--	--	--	--

Liquid Funds

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 W	2 W	1 M	3 M	1 Y				
Axis Liquid Fund - Growth	2092.3	7.2	7.2	7.3	7.5	7.6	6.9	0.11	30460	Nil
Franklin India Liquid Fund - Super IP - Growth	2825.7	7.3	7.3	7.5	7.6	7.7	7.4	0.09	9643	Nil
Kotak Liquid Scheme - Reg - Growth	3821.6	7.5	7.3	7.2	7.2	7.4	6.8	0.10	27577	Nil
Reliance Liquid Fund - Growth	4600.4	7.5	7.5	7.6	7.5	7.6	7.3	0.13	34422	Nil
UTI Liquid Cash Plan - Reg - Growth	3090.3	7.3	7.2	7.4	7.5	7.6	7.0	0.12	36731	Nil
CRISIL Liquid Fund Index	--	8.6	7.9	8.1	--	--	--	--	--	--

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Ultra Short Fund

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
Aditya Birla Sun Life Savings Fund - Reg - Growth	375.1	11.5	9.3	9.1	8.8	8.0	8.4	0.55	15387	Nil
HDFC Ultra Short Term Fund - Reg - Growth	10.6	10.2	8.8	8.5	--	--	7.6	--	6196	Nil
IDFC Ultra Short Term Fund - Reg - Growth	10.8	11.0	9.0	8.7	--	--	7.6	0.38	1986	Nil
Kotak Savings Fund - Reg - Growth	30.4	10.5	8.6	8.5	8.2	7.5	7.9	0.44	12689	Nil
SBI Magnum Ultra Short Duration Fund - Growth	4205.9	10.0	8.5	8.5	8.5	7.4	7.5	0.40	8143	Nil
NIFTY Ultra Short Duration Debt Index	3839.7	9.8	8.4	8.4	8.5	7.6	--	--	--	--

Money Market Fund

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	254.2	11.5	9.1	8.7	8.6	7.5	7.7	0.56	11363	Nil
ICICI Prudential Money Market Fund - Reg - Growth	262.7	10.7	8.8	8.5	8.3	7.4	7.6	0.43	9271	Nil
Reliance Money Market Fund - Growth	2867.0	11.2	9.0	8.8	8.6	7.5	7.7	0.41	3952	Nil
UTI Money Market Fund - Reg - Growth	2131.4	10.9	8.9	8.7	8.5	7.4	7.8	0.50	4932	Nil
CRISIL Liquid Fund Index	--	8.1	--	--	--	--	--	--	--	--

Short Term Fund

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
Franklin India STIP - Growth	4039.6	15.1	8.4	9.7	9.9	9.1	11.4	3.01	13260	If redeemed bet. 0 Year to 1 Year; Exit Load is 0.5%
HDFC Short Term Debt Fund - Growth	21.0	16.4	10.6	9.4	9.1	7.7	8.2	1.58	7681	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	38.7	18.5	11.2	10.2	9.6	7.3	8.0	2.03	6985	Nil
Kotak Bond Short Term Plan - Reg - Growth	35.5	19.8	11.6	10.1	9.2	7.4	8.4	2.67	8703	Nil

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Low Duration Fund

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
DSP Low Duration Fund - Reg - Growth	13.5	-10.8	1.3	4.9	6.5	6.8	7.9	0.78	2886	Nil
Franklin India Low Duration Fund - Growth	21.9	7.9	7.0	8.4	8.9	8.7	10.5	1.13	7107	If redeemed bet. 0 Months to 3 Months; Exit Load is 0.5%
IDFC Low Duration Fund - Reg - Growth	26.9	12.9	9.5	8.8	8.5	7.7	7.8	0.83	3386	Nil
UTI Treasury Advantage Fund - Reg - Growth	2287.8	-136.9	-41.9	-17.8	-5.3	3.0	9.2	0.55	5220	Nil

Banking & PSU Bond Funds

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
HDFC Banking and PSU Debt Fund - Reg - Growth	15.3	20.4	12.5	10.5	9.9	7.8	8.7	2.59	3001	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	43.2	25.0	13.7	11.3	10.4	8.1	8.5	4.24	1432	Nil
UTI Banking & PSU Debt Fund - Reg - Growth	14.3	22.4	-13.8	-7.2	0.2	5.2	7.7	1.82	200	Nil

Corporate Bond Funds

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
Franklin India Corporate Debt Fund - Growth	66.8	13.8	8.7	9.5	9.2	8.5	9.9	4.22	909	Nil
HDFC Corporate Bond Fund - Growth	21.2	22.3	13.9	11.4	10.3	8.2	8.3	3.43	12684	Nil
Kotak Corporate Bond Fund - Std - Growth	2516.8	16.8	11.3	10.3	9.3	8.2	8.2	1.04	1637	Nil

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Credit Risk Funds

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
Franklin India Credit Risk Fund - Growth	19.7	16.5	7.3	8.7	9.2	8.7	11.4	3.38	7229	If redeemed bet. 0 Month to 12 Month; Exit Load is 3%, If redeemed bet. 12 Month to 24 Month; Exit Load is 2%, If redeemed bet. 24 Month to 36 Month; Exit Load is 1%
HDFC Credit Risk Debt Fund - Reg - Growth	15.5	16.6	11.0	8.5	8.2	7.5	9.9	2.53	15966	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%, If redeemed bet. 12 Month to 18 Month; Exit Load is 0.5%
Reliance Credit Risk Fund - Growth	25.4	12.8	-2.4	2.7	5.1	6.6	11.5	1.98	9292	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Credit Risk Fund - Growth	29.9	16.1	5.0	6.4	7.4	7.3	12.0	2.61	5407	If redeemed bet. 0 Month to 12 Month; Exit Load is 3%, If redeemed bet. 12 Month to 24 Month; Exit Load is 1.5%, If redeemed bet. 24 Month to 36 Month; Exit Load is 0.75%

Dynamic Bond Fund

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
Axis Dynamic Bond Fund - Growth	19.5	38.5	19.9	13.4	11.8	8.1	8.6	6.80	135	Nil
ICICI Prudential All Seasons Bond Fund - Growth	23.6	24.4	15.3	11.0	9.6	9.0	8.7	4.74	2647	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
IDFC D B F - Reg - Growth (Re-Launched)	22.9	36.9	20.3	11.6	12.1	8.3	8.3	8.16	1919	Nil
Kotak Dynamic Bond Fund - Reg - Growth	24.9	32.6	17.4	13.7	12.5	9.2	8.7	5.60	597	Nil
CRISIL Corporate Bond Composite Index*	--	--	--	--	--	--	--	--	--	--

Gilt Funds

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launched)	23.1	40.9	24.6	14.5	14.5	9.1	8.2	9.38	422	Nil
Reliance Gilt Securities Fund - Growth	25.8	41.5	22.4	14.0	13.9	9.8	7.8	9.01	962	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%
UTI Gilt Fund - Growth	42.3	36.7	21.3	13.8	11.4	9.7	7.4	5.42	475	Nil

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Medium Duration Funds

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
Franklin India Income Opportunities Fund - Growth	22.4	14.1	6.7	7.2	8.4	8.6	11.4	4.79	3785	If redeemed bet. 0 Month to 12 Month; Exit Load is 3%, If redeemed bet. 12 Month to 18 Month; Exit Load is 2%, If redeemed bet. 18 Month to 24 Month; Exit Load is 1%
IDFC Bond Fund - Medium Term Plan - Reg - Growth	31.8	23.2	13.6	10.1	9.7	7.4	8.1	3.92	2344	Nil
Kotak Medium Term Fund - Reg - Growth	15.2	-4.4	3.6	4.9	6.1	6.9	10.2	3.65	4074	If redeemed bet. 0 Month to 18 Month; Exit Load is 2%

Medium to Long Duration Funds

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
ICICI Prudential Bond Fund - Growth	26.3	27.0	15.3	11.4	10.0	7.5	8.3	4.35	3289	If redeemed bet. 0 Month to 6 Month; Exit Load is 1%
Reliance Income Fund - G P - Growth	61.4	42.8	23.0	13.8	12.8	8.0	8.2	8.10	325	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%
Kotak Medium Term Fund - Reg - Growth	15.2	-4.4	3.6	4.9	6.1	6.9	10.2	3.65	4074	If redeemed bet. 0 Month to 18 Month; Exit Load is 2%

Disclaimers:

Mutual Fund Investments are subject to market risk. Please read the offer document carefully before investing.

Source: - ICRA MF, NAV as on June 06, 2019

M=Months, Y=Year, D=Days

Past Performance is no guarantee of future performance.

Return are of Growth option of Regular plans.

Debt Fund returns which are below 1 year period are Annualized Returns.